

**Clean Water SRF Program Information  
National Summary**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
53 Title II Funds	252,227,408	379,954,333	305,901,183	56,339,888	10,198,685	26,020,939	16,514,064	30,287,090	11,543,956
54 Title VI - Current Year's Appropriation	0	773,806,177	912,161,951	1,870,228,363	1,739,951,423	1,700,263,691	1,070,910,597	1,199,796,251	1,711,591,105
55 Title VI - Prior Year's Appropriation	0	0	150,818,768	45,260,638	141,170,201	164,311,894	183,466,392	99,392,008	7,346,200
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	252,227,408	1,153,760,510	1,368,881,902	1,971,828,889	1,891,320,309	1,890,596,524	1,270,891,053	1,329,475,349	1,730,481,261
57 *Cumulative Federal Grants	252,227,408	1,405,987,918	2,774,869,820	4,746,698,709	6,638,019,018	8,528,615,542	9,799,506,595	11,128,981,944	12,859,463,205
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	55,528,602	202,955,726	386,885,871	380,887,315	377,261,969	369,892,411	410,664,888
63 Second Quarter Outlays	0	50,751,505	75,407,989	215,371,480	305,119,206	326,870,508	317,191,717	429,926,388	437,592,741
64 Third Quarter Outlays	0	54,576,084	127,718,225	233,310,152	305,314,208	322,399,640	346,180,345	393,474,115	316,846,735
65 Fourth Quarter Outlays	0	62,146,684	138,133,659	304,857,267	370,071,852	384,178,417	373,076,215	411,963,025	354,072,798
66 *Total Annual Outlays	0	167,474,273	396,788,475	956,494,625	1,367,391,137	1,414,335,880	1,413,710,246	1,605,255,939	1,519,177,162
67 *Cumulative Outlays	0	167,474,273	564,262,748	1,520,757,373	2,888,148,510	4,302,484,390	5,716,194,636	7,321,450,575	8,840,627,737
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	105,327,589	320,801,500	789,771,017	1,302,176,552	1,400,229,315	1,424,812,448	1,566,369,129	1,577,067,389
69 *Cumulative	0	105,327,589	426,129,089	1,215,900,106	2,518,076,658	3,918,305,973	5,343,118,421	6,909,487,550	8,486,554,939

\* Calculated values.

Note: Lines 1 through 52 are reserved for State specific data.

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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Federal Grants (Dollars)</b>									
53 Title II Funds	20,146,389	30,001,662	30,006,211	13,995,986	8,264,740	37,651,911	7,078,061	3,490,523	13,342,728
54 Title VI - Current Year's Appropriation	491,882,719	1,093,036,221	1,040,644,469	1,108,091,698	1,104,646,898	1,103,478,092	1,095,952,282	1,107,782,817	849,947,502
55 Title VI - Prior Year's Appropriation	265,804,342	117,414,565	226,418,276	278,838,791	201,460,618	201,846,416	201,200,583	201,711,374	190,608,665
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	777,833,450	1,240,452,448	1,297,068,956	1,400,926,475	1,314,372,256	1,342,976,419	1,304,230,926	1,312,984,714	1,053,898,895
57 *Cumulative Federal Grants	13,637,296,655	14,877,749,103	16,174,818,059	17,575,744,534	18,890,116,790	20,233,093,209	21,537,324,135	22,850,308,849	23,904,207,744
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	16,482,806	2,768,271	6,666,667	5,000,000
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	12,059,287	0	6,510,800	6,467,800	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	-12,059,287	0	9,972,006	-3,699,529	6,666,667	5,000,000
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	-12,059,287	-12,059,287	-2,087,281	-5,786,810	879,857	5,879,857
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	413,571,038	352,208,735	320,326,561	379,999,293	404,094,256	305,010,657	347,609,958	441,249,891	317,576,046
63 Second Quarter Outlays	418,832,447	290,776,034	328,377,866	392,442,282	433,179,635	302,453,595	384,655,149	380,174,649	388,338,172
64 Third Quarter Outlays	368,452,415	363,343,360	324,929,261	336,572,494	303,050,526	311,700,083	352,210,297	295,736,847	252,506,703
65 Fourth Quarter Outlays	368,822,545	351,982,290	327,560,779	427,576,502	415,029,636	243,831,655	298,159,254	347,245,669	189,742,410
66 *Total Annual Outlays	1,569,678,445	1,358,310,419	1,301,194,467	1,536,590,571	1,555,354,053	1,162,995,990	1,382,634,658	1,464,407,056	1,148,163,331
67 *Cumulative Outlays	10,410,306,182	11,768,616,601	13,069,811,068	14,606,401,639	16,161,755,692	17,324,751,682	18,707,386,340	20,171,793,396	21,319,956,727
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Outlays (Dollars)</b>									
68 *Annual	1,554,928,698	1,375,150,674	1,325,615,978	1,436,574,848	1,567,900,919	1,334,193,971	1,328,307,059	1,415,320,641	1,305,666,590
69 *Cumulative	10,041,483,637	11,416,634,311	12,742,250,289	14,178,825,137	15,746,726,056	17,080,920,027	18,409,227,086	19,824,547,727	21,130,214,317

\* Calculated values.

Note: Lines 1 through 52 are reserved for State specific data.

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	<i>For Federal Fiscal Year Ending September 30 of:</i>					2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
	2006	2007	2008	2009 Total						
<b>Federal Grants (Dollars)</b>										
53 Title II Funds	11,184,875	10,746,763	13,331,510	3,591,453	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	656,228,826	791,113,759	525,413,196	540,666,235	0	1,460,188,000	0	1,269,747,347	0	0
55 Title VI - Prior Year's Appropriation	205,484,172	200,508,926	262,387,031	130,221,736	0	124,946,933	0	551,874,809	0	0
55a ARRA Grant	0	0	0	3,893,162,480	3,893,162,480	0	0	0	0	0
56 *Total Annual Federal Grants	872,897,873	1,002,369,448	801,131,737	4,567,641,904	3,893,162,480	1,585,134,933	0	1,821,622,156	0	0
57 *Cumulative Federal Grants	24,777,105,617	25,779,475,065	26,580,606,802	31,148,248,706		32,733,383,639	3,893,162,480	34,555,005,795	3,893,162,480	
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	5,000,000	0	0	0	3,000,000	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	5,000,000	0	0	0	3,000,000	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	5,879,857	5,879,857	5,879,857	10,879,857		10,879,857	0	13,879,857	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	239,476,584	393,753,735	249,757,229	200,778,658	0	494,254,636	282,996,477	780,343,617	543,438,356	
63 Second Quarter Outlays	384,840,906	435,892,536	400,210,662	230,652,975	0	598,621,341	426,064,509	732,888,780	327,620,535	
64 Third Quarter Outlays	250,016,199	224,755,279	207,931,167	137,030,861	9,869,362	756,152,526	667,129,323	411,050,811	216,114,667	
65 Fourth Quarter Outlays	366,754,109	318,257,190	274,881,621	209,441,201	83,180,784	909,004,011	740,976,841	274,964,432	120,786,618	
66 *Total Annual Outlays	1,241,087,798	1,372,658,740	1,132,780,679	777,903,694	93,050,147	2,758,032,513	2,117,167,151	2,199,247,641	1,207,960,177	
67 *Cumulative Outlays	22,561,044,525	23,933,703,265	25,066,483,944	25,844,387,638		28,602,420,151	2,210,217,297	30,801,667,792	3,418,177,475	
	<i>For the Reporting Year Ending June 30 of:</i>					2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
	2006	2007	2008	2009 Total						
<b>Outlays (Dollars)</b>										
68 *Annual	1,064,076,099	1,421,155,659	1,176,156,248	843,344,114	9,869,362	2,058,469,703	1,459,371,094	2,833,287,220	1,828,150,400	
69 *Cumulative	22,194,290,416	23,615,446,075	24,791,602,323	25,634,946,437		27,693,416,140	1,469,240,456	30,526,703,360	3,297,390,856	

\* Calculated values.

Note: Lines 1 through 52 are reserved for State specific data.

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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	195,517,483	846,111,974	1,030,692,546	1,587,223,268	1,842,958,654	1,510,841,439	1,721,027,172	2,324,340,410	858,705,905
71	*Cumulative	195,517,483	1,041,629,457	2,072,322,003	3,659,545,271	5,502,503,925	7,013,345,364	8,734,372,536	11,058,712,946	11,917,418,851
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	195,517,483	846,111,974	1,030,692,546	1,587,223,268	1,842,958,654	1,510,841,439	1,721,027,172	2,324,340,410	858,705,905
75	*Cumulative	195,517,483	1,041,629,457	2,072,322,003	3,659,545,271	5,502,503,925	7,013,345,364	8,734,372,536	11,058,712,946	11,917,418,851
Total State Contributions (Dollars)										
76	*Annual	37,196,834	244,210,329	258,487,301	322,794,814	322,597,722	336,601,389	362,997,345	321,122,848	398,926,942
77	*Cumulative	37,196,834	281,407,163	539,894,464	862,689,278	1,185,287,000	1,521,888,389	1,884,885,734	2,206,008,582	2,604,935,524
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	19%	29%	25%	20%	18%	22%	21%	14%	46%
79	*Cumulative	19%	27%	26%	24%	22%	22%	22%	20%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	1,306,301,513	938,008,530	1,246,117,498	1,353,662,348	1,523,744,162	1,267,892,766	1,251,468,725	1,102,612,246	1,355,580,897
71	*Cumulative	13,223,720,364	14,161,728,894	15,407,846,392	16,761,508,740	18,285,252,902	19,553,145,668	20,804,614,393	21,907,226,639	23,262,807,536
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	-12,059,287	0	8,149,473	1,822,533	2,967,138	0
73	*Cumulative	0	0	0	-12,059,287	-12,059,287	-3,909,814	-2,087,281	879,857	879,857
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	1,306,301,513	938,008,530	1,246,117,498	1,341,603,061	1,523,744,162	1,276,042,239	1,253,291,258	1,105,579,384	1,355,580,897
75	*Cumulative	13,223,720,364	14,161,728,894	15,407,846,392	16,749,449,453	18,273,193,615	19,549,235,854	20,802,527,112	21,908,106,496	23,263,687,393
Total State Contributions (Dollars)										
76	*Annual	203,115,367	259,693,346	229,932,711	357,444,004	271,888,930	304,463,048	242,764,932	259,488,721	208,004,320
77	*Cumulative	2,808,050,891	3,067,744,237	3,297,676,948	3,655,120,952	3,927,009,882	4,231,472,930	4,474,237,862	4,733,726,583	4,941,730,903
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	16%	28%	18%	26%	18%	24%	19%	24%	15%
79	*Cumulative	21%	22%	21%	22%	21%	22%	22%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	-12,059,287	0	8,149,473	1,822,533	2,967,138	0
81	Annual Net Non-Federal Funds Transferred	0	0	-8,171,526	-75,357,826	-72,187,508	-75,920,007	-86,803,768	8,290,692	-44,676,043
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-87,417,113	-72,187,508	-67,770,534	-84,981,235	11,257,830	-44,676,043
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-95,588,639	-167,776,147	-235,546,681	-320,527,916	-309,270,086	-353,946,129

\* Calculated values.

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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>	<b>2011 Total</b>	<b>2011 ARRA</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	928,543,995	776,661,598	1,164,852,044	2,724,446,670	2,134,126,350	2,486,896,463	1,759,036,130	2,189,937,248	0
71	*Cumulative	24,191,351,531	24,968,013,129	26,132,865,173	28,857,311,843		31,344,208,306	3,893,162,480	33,534,145,554	3,893,162,480
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	5,000,000	0	0	0	0	0	0	0	0
73	*Cumulative	5,879,857	5,879,857	5,879,857	5,879,857		5,879,857	0	5,879,857	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	933,543,995	776,661,598	1,164,852,044	2,724,446,670	2,134,126,350	2,486,896,463	1,759,036,130	2,189,937,248	0
75	*Cumulative	24,197,231,388	24,973,892,986	26,138,745,030	28,863,191,700		31,350,088,163	3,893,162,480	33,540,025,411	3,893,162,480
Total State Contributions (Dollars)										
76	*Annual	234,520,320	171,405,622	264,283,627	118,593,111	0	154,807,461	0	309,800,768	0
77	*Cumulative	5,176,251,223	5,347,656,845	5,611,940,472	5,730,533,583		5,885,341,044	0	6,195,141,812	0
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	25%	22%	23%	4%		6%		14%	
79	*Cumulative	21%	21%	21%	20%		19%		18%	
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	5,000,000	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	-19,989,627	-12,653,159	-11,437,510	1,701,602	0	-30,608,955	0	10,420,967	0
82	*Annual Net Federal and Non-Federal Funds Transferred	-14,989,627	-12,653,159	-11,437,510	1,701,602	0	-30,608,955	0	10,420,967	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-368,935,756	-381,588,915	-393,026,425	-391,324,823		-421,933,778	0	-411,512,811	0

\* Calculated values.

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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	21,812,215	84,038,908	112,928,893	99,406,672	103,517,833	113,441,632	111,297,283	60,031,713	72,897,741
85 GO Bonds Retired Outside the CWSRF	9,234,205	122,012,818	98,813,716	150,184,096	133,435,239	130,196,080	85,338,045	80,569,439	154,620,140
86 GO Bonds Retired From the CWSRF	0	21,037,500	32,452,673	31,264,175	5,543,040	19,554,448	27,642,652	29,746,860	25,685,929
87 Revenue Bonds	0	6,469,662	4,108,002	10,760,333	46,747,920	38,638,481	80,164,822	118,655,452	39,435,935
88 Pre-existing Loans	6,150,414	6,879,428	5,977,138	11,588,123	10,707,339	15,078,076	34,123,827	5,264,119	7,191,921
89 Other Sources	0	3,444,832	3,540,032	18,751,971	22,275,435	18,994,031	24,190,320	24,058,529	95,841,270
90 *Total Annual Match Contribution	37,196,834	243,883,148	257,820,454	321,955,370	322,226,806	335,902,748	362,756,949	318,326,112	395,672,936
91 *Cumulative Match Contribution	37,196,834	281,079,982	538,900,436	860,855,806	1,183,082,612	1,518,985,360	1,881,742,309	2,200,068,421	2,595,741,357
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	1,406,643	2,868,856
93 GO Bonds Retired Outside the CWSRF	0	327,181	666,847	809,948	370,916	366,920	124,747	1,390,093	385,150
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	29,496	0	331,721	115,649	0	0
98 *Total Annual Additional Contribution	0	327,181	666,847	839,444	370,916	698,641	240,396	2,796,736	3,254,006
99 *Cumulative Additional Contribution	0	327,181	994,028	1,833,472	2,204,388	2,903,029	3,143,425	5,940,161	9,194,167

\* Calculated values.

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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	100,315,485	75,864,676	82,117,488	78,744,118	91,534,634	83,881,157	95,886,574	90,245,934	56,670,109
85 GO Bonds Retired Outside the CWSRF	14,723,720	90,596,508	88,036,026	94,442,966	98,106,438	96,625,939	56,369,252	79,811,614	55,597,847
86 GO Bonds Retired From the CWSRF	35,262,154	40,141,406	11,939,337	16,014,421	31,997,551	17,201,071	16,247,186	51,456,599	31,565,956
87 Revenue Bonds	30,111,851	25,840,301	16,208,649	121,440,874	24,781,121	65,565,093	49,475,676	11,511,405	36,110,338
88 Pre-existing Loans	0	4,768,450	1,699,140	0	3,021,230	0	0	0	6,275,222
89 Other Sources	18,923,196	19,472,004	27,311,184	41,234,926	16,946,653	35,934,441	19,912,610	21,327,661	15,931,987
90 *Total Annual Match Contribution	199,336,406	256,683,345	227,311,824	351,877,305	266,387,627	299,207,701	237,891,298	254,353,213	202,151,459
91 *Cumulative Match Contribution	2,795,077,763	3,051,761,108	3,279,072,932	3,630,950,237	3,897,337,864	4,196,545,565	4,434,436,863	4,688,790,076	4,890,941,535
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	2,783,613	2,694,763	2,605,807	5,566,699	5,501,303	5,255,347	4,832,224	5,135,508	5,852,861
93 GO Bonds Retired Outside the CWSRF	995,348	315,238	15,080	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	41,410	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	3,778,961	3,010,001	2,620,887	5,566,699	5,501,303	5,255,347	4,873,634	5,135,508	5,852,861
99 *Cumulative Additional Contribution	12,973,128	15,983,129	18,604,016	24,170,715	29,672,018	34,927,365	39,800,999	44,936,507	50,789,368

\* Calculated values.



**Clean Water SRF Program Information  
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2006	2007	2008	2009 Total	2010 Total	2011 Total
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	55,114,606	67,449,710	51,680,667	38,485,284	46,713,284	80,873,613
85 GO Bonds Retired Outside the CWSRF	73,545,209	16,562,450	82,045,702	15,695,513	36,765,578	75,540,586
86 GO Bonds Retired From the CWSRF	18,720,416	13,350,573	25,683,083	15,177,483	19,437,145	59,607,230
87 Revenue Bonds	53,419,459	27,231,847	32,524,398	34,497,945	39,079,066	66,439,132
88 Pre-existing Loans	3,544,717	0	0	0	0	0
89 Other Sources	20,779,813	41,199,160	67,964,997	7,757,965	8,375,580	25,056,581
90 *Total Annual Match Contribution	225,124,220	165,793,740	259,898,847	111,614,190	150,370,653	307,517,142
91 *Cumulative Match Contribution	5,116,065,755	5,281,859,495	5,541,758,342	5,653,372,532	5,803,743,185	6,111,260,327
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	8,381,353	5,611,882	3,992,213	6,795,637	-5,563,192	2,283,626
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	1,000,736	0	392,567	183,284	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	14,011	0	0	0	10,000,000	0
98 *Total Annual Additional Contribution	9,396,100	5,611,882	4,384,780	6,978,921	4,436,808	2,283,626
99 *Cumulative Additional Contribution	60,185,468	65,797,350	70,182,130	77,161,051	81,597,859	83,881,485

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	59,704,902	468,463,955	1,103,171,193	2,630,838,737	2,361,729,629	1,881,879,673	3,210,202,156	2,915,147,451	2,917,850,178
101 *Cumulative Dollar Amount	59,704,902	528,168,857	1,631,340,050	4,262,178,787	6,623,908,416	8,505,788,089	11,715,990,245	14,631,137,696	17,548,987,874
102 Annual Number	29	91	251	442	561	537	709	986	1,021
103 *Cumulative Number	29	120	371	813	1,374	1,911	2,620	3,606	4,627
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	37,704,902	446,688,492	1,068,872,614	2,318,311,381	2,172,631,095	1,905,718,022	2,271,531,013	2,640,658,014	2,349,002,627
105 Refinance Short-term Debt	0	1,560,000	6,102,000	141,194,982	77,134,834	22,521,074	726,450,009	151,803,603	203,019,001
106 Refinance Long-term Debt	0	13,815,463	6,422,319	39,944,751	68,411,211	32,745,625	68,934,693	111,345,208	159,219,179
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	37,704,902	462,063,955	1,081,396,933	2,499,451,114	2,318,177,140	1,960,984,721	3,066,915,715	2,903,806,825	2,711,240,807
110 *Cumulative Assistance	37,704,902	499,768,857	1,581,165,790	4,080,616,904	6,398,794,044	8,359,778,765	11,426,694,480	14,330,501,305	17,041,742,112
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	28	82	231	377	517	528	673	908	902
112 Refinance Short-term Debt	0	1	4	21	24	13	12	20	32
113 Refinance Long-term Debt	0	5	8	10	15	9	9	24	19
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	28	88	243	408	556	550	694	952	953
117 *Cumulative Number of Agreements	28	116	359	767	1,323	1,873	2,567	3,519	4,472

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	2,887,948,345	3,409,544,746	3,027,910,260	4,224,924,318	3,959,865,200	4,553,802,872	4,768,712,428	5,185,264,328	4,887,739,626
101 *Cumulative Dollar Amount	20,436,936,219	23,846,480,965	26,874,391,225	31,099,315,543	35,059,180,743	39,612,983,615	44,381,696,043	49,566,960,371	54,454,699,997
102 Annual Number	1,201	1,199	1,266	1,394	1,583	1,611	1,462	1,309	1,487
103 *Cumulative Number	5,828	7,027	8,293	9,687	11,270	12,881	14,343	15,652	17,139
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	2,570,907,025	2,608,219,085	2,835,371,048	3,864,259,604	3,567,660,815	3,713,118,801	4,172,909,409	3,993,588,212	4,247,802,171
105 Refinance Short-term Debt	180,027,472	356,616,675	69,768,860	336,593,546	361,650,778	549,260,775	421,578,752	502,600,515	610,025,039
106 Refinance Long-term Debt	22,778,264	114,994,419	142,336,026	33,715,888	42,927,301	43,181,970	54,285,447	98,109,430	48,153,965
107 Guarantee/Purchase Insurance	0	0	0	5,500,000	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	2,773,712,761	3,079,830,179	3,047,475,934	4,240,069,038	3,972,238,894	4,305,561,546	4,648,773,608	4,594,298,157	4,905,981,175
110 *Cumulative Assistance	19,815,454,873	22,895,285,052	25,942,760,986	30,182,830,024	34,155,068,918	38,460,630,464	43,109,404,072	47,703,702,229	52,609,683,404
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	1,132	1,130	1,190	1,327	1,540	1,500	1,357	1,279	1,421
112 Refinance Short-term Debt	15	23	26	19	41	56	23	8	24
113 Refinance Long-term Debt	10	10	17	19	14	25	31	30	21
114 Guarantee/Purchase Insurance	0	0	0	7	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1,157	1,163	1,233	1,372	1,595	1,581	1,411	1,317	1,466
117 *Cumulative Number of Agreements	5,629	6,792	8,025	9,397	10,992	12,573	13,984	15,301	16,767

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>	<b>2011 Total</b>	<b>2011 ARRA</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	5,112,104,827	5,804,412,720	5,591,879,387	5,524,217,637	418,877,543	10,288,693,580	3,428,892,542	5,306,911,214	2,708,817
101 *Cumulative Dollar Amount	59,566,804,824	65,371,217,544	70,963,096,931	76,487,314,568		86,776,008,148	3,847,770,085	92,082,919,362	3,850,478,902
102 Annual Number	1,875	2,096	2,037	1,975	215	3,435	1,720	1,788	6
103 *Cumulative Number	19,014	21,110	23,147	25,122		28,557	1,935	30,345	1,941
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	4,386,334,925	4,794,445,507	5,400,423,716	4,870,741,980	383,063,906	9,744,415,309	3,454,579,202	4,939,855,016	-148,683
105 Refinance Short-term Debt	617,974,782	538,745,030	430,265,043	404,920,330	0	376,869,095	7,127,277	325,879,179	0
106 Refinance Long-term Debt	20,239,187	1,416,186	5,567,297	6,138,179	1,500,000	36,344,716	1,500,000	4,853,511	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	36,086	1,700,833	2,683,763	1,434,789	0	9,095,149	0	0	0
109 *Total Annual Assistance	5,024,584,980	5,336,307,556	5,838,939,819	5,283,235,278	384,563,906	10,166,724,269	3,463,206,479	5,270,587,706	-148,683
110 *Cumulative Assistance	57,634,268,384	62,970,575,940	68,809,515,759	74,092,751,037		84,259,475,306	3,847,770,385	89,530,063,012	3,847,621,702
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	1,818	2,002	1,975	1,929	194	3,455	1,728	1,784	6
112 Refinance Short-term Debt	26	16	23	14	0	27	6	15	0
113 Refinance Long-term Debt	11	3	4	5	1	15	1	4	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	4	33	34	27	0	21	0	0	0
116 *Total Annual Number of Agreements	1,859	2,054	2,036	1,975	195	3,518	1,735	1,803	6
117 *Cumulative Number of Agreements	18,626	20,680	22,716	24,691		28,209	1,930	30,012	1,936

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	1,332,164	32,239,133	98,001,675	136,953,781	189,507,274	201,667,234	231,528,934	329,915,285	307,295,467
119 3,500 to 9,999	9,930,415	59,024,258	166,435,945	224,410,742	217,047,216	242,896,966	369,975,980	427,110,952	329,305,799
120 10,000 to 99,999	13,616,017	198,867,832	355,908,387	672,929,940	819,514,170	894,853,275	1,072,452,286	1,040,996,446	895,195,827
121 100,000 and Above	12,826,306	171,932,732	461,050,926	1,465,156,651	1,092,108,480	621,567,246	1,392,958,515	1,105,784,142	1,179,443,714
122 *Total Annual Assistance	37,704,902	462,063,955	1,081,396,933	2,499,451,114	2,318,177,140	1,960,984,721	3,066,915,715	2,903,806,825	2,711,240,807
123 *Cumulative Assistance	37,704,902	499,768,857	1,581,165,790	4,080,616,904	6,398,794,044	8,359,778,765	11,426,694,480	14,330,501,305	17,041,742,112
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	2	30	67	120	198	199	250	351	453
125 3,500 to 9,999	2	19	57	80	111	107	127	171	148
126 10,000 to 99,999	14	27	93	122	179	182	229	299	262
127 100,000 and Above	10	12	26	86	68	62	88	131	90
128 *Total Annual Number of Agreements	28	88	243	408	556	550	694	952	953
129 *Cumulative Number of Agreements	28	116	359	767	1,323	1,873	2,567	3,519	4,472
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	800,000	18,473,360	50,484,256	52,755,622	41,894,993	135,244,919	159,616,381	144,543,930	63,474,386
131 *Cumulative Dollar Amount	800,000	19,273,360	69,757,616	122,513,238	164,408,231	299,653,150	459,269,531	603,813,461	667,287,847
132 Annual Number of Assistance Agreements	1	9	20	42	32	64	59	71	53
133 *Cumulative Number of Agreements	1	10	30	72	104	168	227	298	351
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	366,097,390	393,864,179	432,640,096	449,198,305	478,570,792	450,232,111	459,867,816	503,623,910	462,406,488
119 3,500 to 9,999	410,040,034	441,335,119	498,799,221	598,207,181	571,662,388	482,290,797	469,265,928	524,301,529	536,587,893
120 10,000 to 99,999	1,045,826,128	1,147,407,492	1,055,385,206	1,506,331,678	1,500,107,063	1,259,422,279	1,528,488,949	1,114,531,197	1,309,890,593
121 100,000 and Above	951,749,209	1,097,223,389	1,060,651,411	1,686,331,874	1,421,898,651	2,113,616,359	2,191,150,915	2,451,841,521	2,597,096,201
122 *Total Annual Assistance	2,773,712,761	3,079,830,179	3,047,475,934	4,240,069,038	3,972,238,894	4,305,561,546	4,648,773,608	4,594,298,157	4,905,981,175
123 *Cumulative Assistance	19,815,454,873	22,895,285,052	25,942,760,986	30,182,830,024	34,155,068,918	38,460,630,464	43,109,404,072	47,703,702,229	52,609,683,404
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	517	518	616	716	861	878	750	660	755
125 3,500 to 9,999	201	209	178	201	241	224	175	185	238
126 10,000 to 99,999	320	323	296	320	352	337	347	295	300
127 100,000 and Above	119	113	143	135	141	142	139	177	173
128 *Total Annual Number of Agreements	1,157	1,163	1,233	1,372	1,595	1,581	1,411	1,317	1,466
129 *Cumulative Number of Agreements	5,629	6,792	8,025	9,397	10,992	12,573	13,984	15,301	16,767
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	125,683,329	151,070,315	157,070,105	230,534,082	212,272,043	195,495,646	270,970,999	317,235,340	373,398,337
131 *Cumulative Dollar Amount	792,971,176	944,041,491	1,101,111,596	1,331,645,678	1,543,917,721	1,739,413,367	2,010,384,366	2,327,619,706	2,701,018,043
132 Annual Number of Assistance Agreements	78	92	84	97	147	173	157	167	140
133 *Cumulative Number of Agreements	429	521	605	702	849	1,022	1,179	1,346	1,486
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	961,047	0	0	15,608,000	325,000	2,000,000	0	0
135 Annual Number of Assistance Agreements	0	1	0	0	2	1	1	0	0

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>	<b>2011 Total</b>	<b>2011 ARRA</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	536,869,080	656,962,567	577,749,623	566,770,757	120,625,393	1,561,194,291	801,808,518	559,732,955	-3,022,481
119 3,500 to 9,999	529,098,099	489,063,922	623,217,235	615,379,103	100,058,423	1,278,678,996	537,253,426	493,484,895	411,594
120 10,000 to 99,999	1,738,704,207	1,861,768,893	2,137,449,540	1,859,151,891	120,332,413	3,657,739,678	1,027,284,585	1,923,520,513	2,462,204
121 100,000 and Above	2,219,913,594	2,328,512,174	2,500,523,421	2,238,933,527	43,547,677	3,669,111,304	1,096,859,950	2,288,865,923	0
122 *Total Annual Assistance	5,024,584,980	5,336,307,556	5,838,939,819	5,280,235,278	384,563,906	10,166,724,269	3,463,206,479	5,265,604,286	-148,683
123 *Cumulative Assistance	57,634,268,384	62,970,575,940	68,809,515,759	74,089,751,037		84,256,475,306	3,847,770,385	89,522,079,592	3,847,621,702
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	1,043	1,369	1,274	1,307	87	1,818	715	1,024	1
125 3,500 to 9,999	302	199	217	225	46	470	281	208	1
126 10,000 to 99,999	367	338	377	309	47	879	533	384	4
127 100,000 and Above	147	149	168	134	15	351	206	179	0
128 *Total Annual Number of Agreements	1,859	2,055	2,036	1,975	195	3,518	1,735	1,795	6
129 *Cumulative Number of Agreements	18,626	20,681	22,717	24,692		28,210	1,930	30,005	1,936
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	469,715,991	433,396,908	429,695,087	509,945,645	89,713,629	1,269,777,248	690,045,733	503,537,647	-5,000
131 *Cumulative Dollar Amount	3,170,734,034	3,604,130,942	4,033,826,029	4,543,771,674		5,813,548,922	779,759,362	6,317,086,569	779,754,362
132 Annual Number of Assistance Agreements	128	143	125	147	28	494	393	165	0
133 *Cumulative Number of Agreements	1,614	1,757	1,882	2,029		2,523	421	2,688	421
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	8,767,067	0	0	0	750,000	18,747,963	0
135 Annual Number of Assistance Agreements	0	0	1	0	0	0	1	1	0

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	37,704,902	462,063,955	1,081,396,933	2,499,451,114	2,318,177,140	1,960,984,721	3,066,915,715	2,903,806,826	2,711,435,889
137 *Cumulative Dollar Amount	37,704,902	499,768,857	1,581,165,790	4,080,616,904	6,398,794,044	8,359,778,765	11,426,694,480	14,330,501,306	17,041,937,195
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	4,935,187	223,804,406	638,646,940	1,549,457,871	1,161,742,827	827,445,463	1,511,488,029	1,241,728,061	976,368,076
139 Advanced Treatment (Category II)	4,727,765	166,765,187	211,739,162	341,103,147	341,817,223	396,188,767	406,850,860	382,274,679	471,985,811
140 Infiltration/Inflow (Category IIIA)	400,431	28,836,530	28,092,649	46,285,855	54,926,807	52,157,271	47,561,176	73,484,688	85,403,637
141 Sewer System Rehabilitation (Category IIIB)	760,394	8,858,299	28,138,054	32,806,093	60,029,200	82,461,632	346,950,412	171,485,581	165,887,797
142 New Collector Sewers (Category IVA)	600,654	1,413,400	41,920,135	108,254,046	141,523,639	97,492,297	159,014,108	269,321,100	169,007,105
143 New Interceptors (Category IVB)	12,729,648	25,904,542	117,948,183	275,558,544	353,410,533	317,460,924	244,843,630	422,517,350	375,184,633
144 CSO Correction (Category V)	0	4,681,591	14,590,300	121,507,035	177,017,388	168,071,859	245,428,154	194,743,494	197,035,376
145 Storm Sewers (Category VI)	0	0	0	2,055,000	1,097,400	1,747,400	2,256,720	2,248,000	0
146 Recycled Water Distribution (Category X)	13,550,823	1,800,000	0	8,359,000	0	835,000	3,133,741	0	0
147 *Total Annual Dollar Amount	37,704,902	462,063,955	1,081,075,423	2,485,386,591	2,291,565,017	1,943,860,613	2,967,526,830	2,757,802,953	2,440,872,435
148 *Cumulative Dollar Amount	37,704,902	499,768,857	1,580,844,280	4,066,230,871	6,357,795,888	8,301,656,501	11,269,183,331	14,026,986,284	16,467,858,719
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	1,310,000	37,359,035	28,096,745	50,962,078	32,497,942	15,317,384	35,422,597
150 *Cumulative Dollar Amount	0	0	1,310,000	38,669,035	66,765,780	117,727,858	150,225,800	165,543,184	200,965,781

\* Calculated values.

1 - Total assistance may not equal the sum of wastewater treatment, nonpoint



**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	2,773,795,831	3,081,840,460	3,047,475,935	4,242,617,278	3,972,351,032	4,306,330,830	4,648,773,608	4,594,298,158	4,906,052,351
137 *Cumulative Dollar Amount	19,815,733,026	22,897,573,486	25,945,049,421	30,187,666,699	34,160,017,731	38,466,348,561	43,115,122,169	47,709,420,327	52,615,472,678
<b>Wastewater Treatment (§212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	1,081,426,361	1,295,610,008	1,091,792,840	1,391,075,997	1,326,273,846	1,505,716,507	1,620,613,820	1,648,856,304	1,779,601,202
139 Advanced Treatment (Category II)	426,522,289	417,466,920	426,208,034	752,433,355	800,917,127	807,147,734	814,862,199	1,017,626,869	811,530,479
140 Infiltration/Inflow (Category IIIA)	97,508,632	124,385,259	193,181,623	262,685,722	94,848,122	86,382,612	163,677,560	130,237,130	148,410,760
141 Sewer System Rehabilitation (Category IIIB)	174,657,965	164,154,654	231,642,644	347,368,802	284,502,641	401,272,549	378,869,987	161,412,271	589,482,196
142 New Collector Sewers (Category IVA)	265,072,368	283,471,979	299,174,271	347,236,293	336,240,808	283,654,668	430,786,919	323,364,782	427,631,434
143 New Interceptors (Category IVB)	427,166,985	403,347,071	315,672,037	482,992,257	287,894,639	304,638,472	309,641,025	427,967,495	457,577,730
144 CSO Correction (Category V)	139,638,611	159,246,521	275,405,773	386,249,217	407,617,302	437,514,401	684,873,727	606,434,631	499,362,886
145 Storm Sewers (Category VI)	210,000	10,389,421	16,971,861	35,927,922	50,469,175	61,615,331	24,049,104	32,001,462	63,021,199
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	4,928,555	16,383,231	34,507,227
147 *Total Annual Dollar Amount	2,612,203,211	2,858,071,833	2,850,049,083	4,005,969,565	3,588,763,660	3,887,942,274	4,432,302,896	4,364,284,175	4,811,125,113
148 *Cumulative Dollar Amount	19,080,061,930	21,938,133,763	24,788,182,846	28,794,152,411	32,382,916,071	36,270,858,345	40,703,161,241	45,067,445,416	49,878,570,529
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	31,859,040	82,356,190	42,824,316	76,806,139	114,064,330	47,092,859	88,816,483	119,747,873	167,254,977
150 *Cumulative Dollar Amount	232,824,821	315,181,011	358,005,327	434,811,466	548,875,796	595,968,655	684,785,138	804,533,011	971,787,988

\* Calculated values.

1 - Total assistance may not equal the sum of wastewater treatment, nonpoint

**Clean Water SRF Program Information  
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	5,024,416,180	5,336,307,556	5,838,939,819	5,283,235,278	377,300,343	10,166,724,269	3,438,535,308	5,265,604,285	-148,683
137 *Cumulative Dollar Amount	57,639,888,858	62,976,196,414	68,815,136,233	74,098,371,511		84,265,095,780	3,815,835,651	89,530,700,065	3,815,686,968
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	1,690,073,828	1,979,269,458	1,749,422,012	1,808,801,071	117,854,401	2,913,770,011	818,048,972	1,433,080,382	-2,477,035
139 Advanced Treatment (Category II)	931,313,953	924,492,023	925,239,799	1,246,990,363	37,758,023	2,052,012,452	550,821,093	1,167,873,272	1,835,116
140 Infiltration/Inflow (Category IIIA)	113,090,738	273,426,527	289,997,621	93,836,643	13,338,578	445,496,256	252,662,215	184,054,125	-371,742
141 Sewer System Rehabilitation (Category IIIB)	481,094,233	596,573,432	691,575,543	423,494,436	49,518,674	1,142,748,072	371,512,160	902,543,112	578,102
142 New Collector Sewers (Category IVA)	504,186,570	390,468,311	387,833,305	276,625,448	37,348,108	685,058,324	293,089,801	129,184,836	-30,938
143 New Interceptors (Category IVB)	334,347,647	294,650,330	545,414,836	506,898,778	36,149,838	808,438,581	187,126,983	295,626,438	8,394
144 CSO Correction (Category V)	547,849,540	599,783,077	856,964,335	513,231,200	41,792,285	808,117,274	222,186,415	748,252,815	350,000
145 Storm Sewers (Category VI)	41,761,646	33,004,107	52,252,948	65,211,860	17,890,487	144,918,165	77,006,720	29,666,303	-247,801
146 Recycled Water Distribution (Category X)	56,954,820	78,469,924	76,056,200	120,894,415	9,680,798	106,022,506	51,965,254	75,365,972	0
147 *Total Annual Dollar Amount	4,700,672,975	5,170,137,189	5,574,756,599	5,055,984,214	361,331,192	9,106,581,641	2,824,419,613	4,965,647,255	-355,904
148 *Cumulative Dollar Amount	54,579,243,504	59,749,380,693	65,324,137,292	70,380,121,506		79,486,703,147	3,185,750,805	84,452,350,402	3,185,394,901
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	175,147,794	198,742,808	175,227,984	118,312,852	3,109,329	220,457,799	147,837,578	67,044,811	0
150 *Cumulative Dollar Amount	1,146,935,782	1,345,678,590	1,520,906,574	1,639,219,426		1,859,677,225	150,946,907	1,926,722,036	150,946,907

\* Calculated values.

1 - Total assistance may not equal the sum of wastewater treatment, nonpoint

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	275	2,331,864	259,835	6,962,108	168,275	4,468,760
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	574,447	375,653	2,145,085
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	7,857
154 Urban (Category VII-D, excludes decentralized systems)	0	0	152,292	0	22,696,308	1,378,283	4,125,369	691,852	2,382,994
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	128,298	0	40,000	75,092,316
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	14,064,248	0	11,686,768	11,060,484	7,461,400	59,060,978
160 Sanitary Landfills (VII-J)	0	0	0	0	0	3,491,835	10,444,321	150,666,320	109,391,988
161 Hydromodification (Category VII-K)	0	0	0	0	350,000	0	161,006	0	20,706
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	169,218	0	1,233,951	179,089	937,147	831,948	3,322,572
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	321,510	14,064,523	26,612,123	17,124,108	34,264,882	160,235,448	255,893,256
165 *Cumulative Dollar Amount	0	0	321,510	14,386,033	40,998,156	58,122,264	92,387,146	252,622,594	508,515,850
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	28,577,592	24,470,030	112,678,890	58,017,734	327,155,817	28,084,268	94,709,252
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	169,218	0	1,633,740	179,089	1,215,627	13,495,341	862,499
170 *Total Annual Dollar Amount	0	0	28,746,810	24,470,030	114,312,630	58,196,823	328,371,444	41,579,609	95,571,751
171 *Cumulative Dollar Amount	0	0	28,746,810	53,216,840	167,529,470	225,726,293	554,097,737	595,677,346	691,249,097

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	13,718,012	9,302,065	11,131,449	11,019,906	20,377,615	15,020,931	17,630,439	16,891,839	25,112,143
152 Agricultural Animals (Category VII-B)	4,775,914	5,096,731	15,627,327	7,924,197	34,331,231	9,093,491	6,964,724	5,533,793	11,712,694
153 Silviculture (Category VII-C)	0	0	0	0	0	0	278,770	0	0
154 Urban (Category VII-D, excludes decentralized systems)	5,739,652	19,655,850	11,786,187	27,955,887	21,928,445	23,149,546	4,528,181	5,364,142	5,124,513
155 Ground Water - Unknown Source (Category VII-E)	129,052	30,824	224,660	28,141,136	553,546	94,561,431	38,307,897	22,887,329	46,189,256
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	1,305,000
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	4,650,145	4,320,000
158 Brownfields (Category VII-H)	1,778,750	745,017	2,873,540	5,583,394	2,848,601	590,901	1,982,324	1,788,562	16,120,000
159 Storage Tanks (Category VII-I)	712,631	56,338	15,777,167	11,056,962	22,647,063	-4,780,950	11,992,036	11,290,359	7,626,204
160 Sanitary Landfills (VII-J)	61,677,106	79,388,179	67,595,186	60,585,601	57,986,560	64,428,591	21,060,246	54,685,329	52,601,922
161 Hydromodification (Category VII-K)	527,783	12,316,583	12,340,056	34,422,292	36,413,264	21,861,822	13,043,506	35,535,996	53,486,976
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	9,882,866	3,675,996	5,091,859	9,611,708	6,688,384	7,615,914	7,166,548	9,583,740	8,610,096
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	98,941,766	130,267,583	142,447,431	196,301,083	203,774,709	231,541,677	122,954,671	168,211,234	232,208,804
165 *Cumulative Dollar Amount	607,457,616	737,725,199	880,172,630	1,076,473,713	1,280,248,422	1,511,790,099	1,634,744,770	1,802,956,004	2,035,164,808
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	25,706,160	216,102,602	131,398,190	234,039,441	223,036,874	440,646,651	907,940,589	586,061,357	653,492,001
169 Annual nonpoint source (§319) assistance that impacts estuaries	1,240,573	1,397,713	5,032,596	11,573,611	19,370,935	8,725,345	7,601,153	21,025,794	14,299,991
170 *Total Annual Dollar Amount	26,946,733	217,500,315	136,430,786	245,613,052	242,407,809	449,371,996	915,541,742	607,087,151	667,791,992
171 *Cumulative Dollar Amount	718,195,830	935,696,145	1,072,126,931	1,317,739,983	1,560,147,792	2,009,519,788	2,925,061,530	3,532,148,681	4,199,940,673

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>	<b>2011 Total</b>	<b>2011 ARRA</b>
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	33,587,814	59,084,047	28,474,082	38,826,737	0	50,311,611	13,058,944	24,719,503	0
152 Agricultural Animals (Category VII-B)	12,991,754	12,912,165	-3,323,148	18,466,517	180,000	28,585,631	15,163,526	17,869,946	0
153 Silviculture (Category VII-C)	296,000	2,698,160	3,303,457	2,346,105	275,000	15,279,631	10,886,281	22,487,915	0
154 Urban (Category VII-D, excludes decentralized systems)	15,350,133	8,722,419	19,802,241	13,322,408	4,097,601	93,191,458	77,790,897	4,904,407	0
155 Ground Water - Unknown Source (Category VII-E)	13,706,903	190,630	9,194,914	2,651,755	0	8,524,710	6,079,326	3,776,789	-9
156 Marinas (Category VII-F)	0	0	0	930,000	0	387,161	387,161	0	0
157 Resource Extraction (Category VII-G)	0	0	9,500,000	0	0	0	0	123,390,227	0
158 Brownfields (Category VII-H)	13,282,089	29,117,522	14,952,601	6,213,390	0	58,227,385	1,705,297	3,220,729	0
159 Storage Tanks (Category VII-I)	11,081,279	10,965,936	7,177,597	12,098,721	0	28,638,000	4,347,000	0	0
160 Sanitary Landfills (VII-J)	252,463,761	81,478,652	83,888,612	18,056,232	1,222,560	46,370,641	6,551,352	33,537,233	207,230
161 Hydromodification (Category VII-K)	9,488,668	20,416,996	43,939,998	42,218,680	10,102,667	93,041,716	49,633,411	53,635,370	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	8,073,853	17,515,480	9,080,868	12,378,494	91,323	20,524,723	4,579,949	9,462,911	0
163 Unclassified	0	0	0	0	0	44,431,911	40,780,844	2,952,000	0
164 *Total Annual Dollar Amount	370,322,254	243,102,007	225,991,222	167,509,039	15,969,151	487,514,578	230,963,988	299,957,030	207,221
165 *Cumulative Dollar Amount	2,405,487,062	2,648,589,069	2,874,580,291	3,042,089,330		3,529,603,908	246,933,139	3,829,560,938	247,140,360
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	5,788,038	2,138,038	0	0
167 *Cumulative Dollar Amount	0	0	0	0		5,788,038	2,138,038	5,788,038	2,138,038
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	744,654,084	604,701,142	382,647,568	553,987,575	25,951,453	540,494,493	137,621,326	760,491,624	350,000
169 Annual nonpoint source (§319) assistance that impacts estuaries	13,415,255	3,647,580	8,925,780	1,531,252	465,735	16,629,108	995,436	2,857,397	0
170 *Total Annual Dollar Amount	758,069,339	608,348,722	391,573,348	555,518,827	26,417,188	557,123,601	138,616,762	763,349,021	350,000
171 *Cumulative Dollar Amount	4,958,010,012	5,566,358,734	5,957,932,082	6,513,450,909		7,070,574,510	165,033,950	7,833,923,531	165,383,950

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	6	38	117	191	243	225	304	347	324
173 Advanced Treatment (Category II)	7	23	69	79	90	101	105	141	157
174 Infiltration/Inflow (Category IIIA)	1	5	24	23	45	48	57	64	62
175 Sewer System Rehabilitation (Category IIIB)	1	5	19	26	52	61	67	99	143
176 New Collector Sewers (Category IVA)	3	5	27	57	114	98	127	186	131
177 New Interceptors (Category IVB)	3	14	55	93	145	118	127	196	120
178 CSO Correction (Category V)	0	3	5	21	26	38	37	58	52
179 Storm Sewers (Category VI)	0	0	0	3	2	4	5	4	0
180 Recycled Water Distribution (Category X)	10	1	0	3	0	1	1	0	0
181 *Total Annual Number	31	94	316	496	717	694	830	1,095	989
182 *Cumulative Number	31	125	441	937	1,654	2,348	3,178	4,273	5,262
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	2	3	4	5	81
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	35	37	71
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	1
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	4	1	1	1	6
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	1	0	1	9
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	3	0	5	4	1	8
192 Sanitary Landfills (VII-J)	0	0	0	0	0	1	8	35	28
193 Hydromodification (Category VII-K)	0	0	0	0	1	0	1	0	4
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	0	5	2	26	47	129
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	2	3	12	13	79	127	337
197 *Cumulative Number	0	0	2	5	17	30	109	236	573
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	362	509	383	422	352	463	422	456	390
173 Advanced Treatment (Category II)	134	146	130	182	186	184	169	190	174
174 Infiltration/Inflow (Category IIIA)	79	85	95	112	83	78	92	81	84
175 Sewer System Rehabilitation (Category IIIB)	110	123	112	132	147	174	138	121	170
176 New Collector Sewers (Category IVA)	182	203	164	190	196	196	179	166	152
177 New Interceptors (Category IVB)	153	139	140	148	142	163	144	149	127
178 CSO Correction (Category V)	35	62	62	68	64	80	80	73	71
179 Storm Sewers (Category VI)	1	14	13	42	17	39	37	22	28
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	1	4	15
181 *Total Annual Number	1,056	1,281	1,099	1,296	1,187	1,377	1,262	1,262	1,211
182 *Cumulative Number	6,318	7,599	8,698	9,994	11,181	12,558	13,820	15,082	16,293
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	101	67	65	152	251	343	211	178	303
184 Agricultural Animals (Category VII-B)	131	147	223	185	266	193	155	119	186
185 Silviculture (Category VII-C)	0	0	0	0	0	0	1	0	0
186 Urban (Category VII-D, excludes decentralized systems)	12	9	12	8	8	15	15	2	7
187 Ground Water - Unknown Source (Category VII-E)	5	2	6	4	2	24	14	11	16
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	2
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	2	1
190 Brownfields (Category VII-H)	3	3	5	8	1	2	1	2	2
191 Storage Tanks (Category VII-I)	0	2	10	6	15	3	7	8	12
192 Sanitary Landfills (VII-J)	20	25	43	30	23	20	16	15	9
193 Hydromodification (Category VII-K)	29	15	25	21	37	25	20	17	44
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	172	120	138	164	161	141	225	244	240
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	473	390	527	578	764	766	665	598	822
197 *Cumulative Number	1,046	1,436	1,963	2,541	3,305	4,071	4,736	5,334	6,156
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2010 Total</b>	<b>2011 Total</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	291	384	301	293	711	358
173 Advanced Treatment (Category II)	167	205	186	168	407	213
174 Infiltration/Inflow (Category IIIA)	83	88	74	84	286	126
175 Sewer System Rehabilitation (Category IIIB)	165	171	197	180	505	287
176 New Collector Sewers (Category IVA)	159	166	140	108	339	103
177 New Interceptors (Category IVB)	127	126	109	115	249	108
178 CSO Correction (Category V)	72	91	76	50	142	77
179 Storm Sewers (Category VI)	17	40	20	32	102	28
180 Recycled Water Distribution (Category X)	13	21	21	16	53	22
181 *Total Annual Number	1,094	1,292	1,124	1,046	2,794	1,322
182 *Cumulative Number	17,387	18,679	19,803	20,849	23,643	24,965
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	551	571	519	584	475	380
184 Agricultural Animals (Category VII-B)	248	266	293	197	137	139
185 Silviculture (Category VII-C)	1	10	14	16	22	13
186 Urban (Category VII-D, excludes decentralized systems)	10	9	9	21	116	12
187 Ground Water - Unknown Source (Category VII-E)	11	5	9	2	11	15
188 Marinas (Category VII-F)	0	0	0	1	1	0
189 Resource Extraction (Category VII-G)	0	0	1	0	0	9
190 Brownfields (Category VII-H)	3	7	7	2	10	4
191 Storage Tanks (Category VII-I)	11	2	3	4	0	1
192 Sanitary Landfills (VII-J)	10	9	10	8	16	8
193 Hydromodification (Category VII-K)	86	153	153	144	183	65
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	252	276	292	321	392	271
195 Unclassified	0	0	0	0	16	5
196 *Total Annual Number	1,183	1,308	1,310	1,300	1,379	922
197 *Cumulative Number	7,339	8,647	9,957	11,257	12,636	13,558
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	4	8
199 *Cumulative Number of Agreements	0	0	0	0	4	12

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	36,904,902	361,055,697	957,827,848	2,304,998,113	2,134,627,553	2,058,844,756	2,923,875,695	2,701,189,110	2,626,116,744
201 *Cumulative Dollar Amount	36,904,902	397,960,599	1,355,788,447	3,660,786,560	5,795,414,113	7,854,258,869	10,778,134,564	13,479,323,674	16,105,440,418
202 Annual Number of Assistance Agreements	27	72	195	358	470	542	665	825	1,059
203 *Cumulative Number of Agreements	27	99	294	652	1,122	1,664	2,329	3,154	4,213
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	10,212,755	13,642,944	176,666,931	511,966,633	1,478,946,414	1,470,814,129	2,410,673,515	1,735,942,193	2,376,504,102
205 *Cumulative Dollar Amount	10,212,755	23,855,699	200,522,630	712,489,263	2,191,435,677	3,662,249,806	6,072,923,321	7,808,865,514	10,185,369,616
206 Annual Number of Assistance Agreements	10	21	46	161	296	390	525	586	760
207 *Cumulative Number of Agreements	10	31	77	238	534	924	1,449	2,035	2,795

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	2,692,820,084	2,856,588,100	2,828,050,767	3,845,272,432	3,547,925,662	3,898,829,549	3,951,870,172	3,904,817,645	4,437,151,156
201 *Cumulative Dollar Amount	18,798,260,502	21,654,848,602	24,482,899,369	28,328,171,801	31,876,097,463	35,774,927,012	39,726,797,184	43,631,614,829	48,068,765,985
202 Annual Number of Assistance Agreements	1,173	1,143	1,146	1,267	1,183	1,693	1,337	1,368	1,437
203 *Cumulative Number of Agreements	5,386	6,529	7,675	8,942	10,125	11,818	13,155	14,523	15,960
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	2,215,928,549	1,863,522,105	2,338,350,291	2,782,926,159	2,896,217,665	3,010,043,190	2,888,445,532	2,831,314,448	3,181,934,857
205 *Cumulative Dollar Amount	12,401,298,165	14,264,820,270	16,603,170,561	19,386,096,720	22,282,314,385	25,292,357,575	28,180,803,107	31,012,117,555	34,194,052,412
206 Annual Number of Assistance Agreements	855	902	961	1,355	1,185	1,303	1,094	1,415	1,226
207 *Cumulative Number of Agreements	3,650	4,552	5,513	6,868	8,053	9,356	10,450	11,865	13,091

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>	<b>2011 Total</b>	<b>2011 ARRA</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	5,296,414,091	5,058,096,234	5,251,444,186	4,865,843,981	307,133,325	9,129,454,775	3,800,219,190	4,228,195,628	62,111,557
201 *Cumulative Dollar Amount	53,365,180,076	58,423,276,310	63,674,720,496	68,540,564,477		77,670,019,252	4,107,352,515	81,898,214,880	4,169,464,072
202 Annual Number of Assistance Agreements	1,824	1,963	1,938	1,804	110	3,336	1,742	1,580	47
203 *Cumulative Number of Agreements	17,784	19,747	21,685	23,489		26,825	1,852	28,405	1,899
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	3,840,585,023	3,913,939,463	4,723,859,125	3,649,554,947	13,477,856	4,778,127,641	151,253,476	4,798,840,547	691,497,491
205 *Cumulative Dollar Amount	38,034,637,435	41,948,576,898	46,672,436,023	50,321,990,970		55,100,118,611	164,731,332	59,898,959,158	856,228,823
206 Annual Number of Assistance Agreements	1,279	1,556	1,660	1,526	3	1,825	271	1,909	427
207 *Cumulative Number of Agreements	14,370	15,926	17,586	19,112		20,937	274	22,846	701

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	83,630,000	377,917,743	1,052,444,246	1,173,611,779	1,034,364,175	1,619,354,610	1,176,263,679	1,458,765,070
209 Net Leveraged Bonds Issued - Annual	0	79,162,471	342,033,534	969,836,636	1,077,916,316	1,029,349,526	1,528,470,639	1,168,884,106	1,403,920,129
210 Cost of Leveraged Bond Issuance - Annual	0	757,880	23,359,453	55,720,002	43,923,404	14,925,184	39,473,361	12,113,927	40,380,183
211 Leveraged Bond Principal Repaid - Annual	0	0	235,000	5,245,000	11,815,425	116,923,676	167,219,797	150,300,626	210,390,992
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	14,203,000	40,460,668	236,308,052	342,638,287	416,624,543	537,362,139	380,483,308	580,589,469
213 Balance at End of Reporting Period	0	14,203,000	54,663,668	290,971,720	633,610,007	1,050,234,550	1,587,596,689	1,968,079,997	2,548,669,466
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	5,279,122	1,361,622	1,376,394	21,576,201
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	5,569,273	6,478,103	14,636,283	17,221,702	13,164,372	9,983,164	7,753,379
216 *Gross Leveraged Bonds Issued - Cumulative	0	83,630,000	461,547,743	1,513,991,989	2,687,603,768	3,721,967,943	5,341,322,553	6,517,586,232	7,976,351,302
217 *Net Leveraged Bonds Issued - Cumulative	0	79,162,471	421,196,005	1,391,032,641	2,468,948,957	3,498,298,483	5,026,769,122	6,195,653,228	7,599,573,357
218 *Cost of Leveraged Bond Issuance - Cumulative	0	757,880	24,117,333	79,837,335	123,760,739	138,685,923	178,159,284	190,273,211	230,653,394
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	235,000	5,480,000	17,295,425	134,219,101	301,438,898	451,739,524	662,130,516
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	5,279,122	6,640,744	8,017,138	29,593,339
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	5,569,273	12,047,376	26,683,659	43,905,361	57,069,733	67,052,897	74,806,276
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	83,630,000	461,312,743	1,508,511,989	2,670,308,343	3,593,027,964	5,046,524,399	6,073,863,846	7,343,814,125
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	27,507,162	36,560,675	42,024,508	52,290,960	58,192,929	107,807,474	148,402,312	65,121,864
224 Match Bond Principal Repaid - Annual	0	0	0	575,000	2,643,617	5,084,641	6,821,140	26,239,198	28,696,616
225 *Match Bonds Issued - Cumulative	0	27,507,162	64,067,837	106,092,345	158,383,305	216,576,234	324,383,708	472,786,020	537,907,884
226 *Match Bond Principal Repaid - Cumulative	0	0	0	575,000	3,218,617	8,303,258	15,124,398	41,363,596	70,060,212
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	27,507,162	64,067,837	105,517,345	155,164,688	208,272,976	309,259,310	431,422,424	467,847,672
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	2,759,687	13,270,348	67,510,783	143,973,623	193,267,581	247,819,213	354,374,630	406,773,283
229 Interest Paid from Capitalized Interest Account - Annual	0	1,896,780	5,948,882	9,490,031	11,240,891	14,207,313	13,063,877	8,026,149	7,683,575
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	862,907	7,321,466	58,020,752	132,732,732	179,060,268	234,755,336	346,348,481	399,089,708
231 *Cumulative	0	862,907	8,184,373	66,205,125	198,937,857	377,998,125	612,753,461	959,101,942	1,358,191,650

\*Calculated Values

**Clean Water SRF Program Information  
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	1,117,210,917	1,594,065,636	1,323,770,353	1,514,574,323	1,305,473,339	2,350,225,839	2,037,090,568	2,972,395,387	1,572,279,667
209 Net Leveraged Bonds Issued - Annual	1,087,610,626	1,559,386,302	1,337,323,828	1,500,773,380	1,298,234,092	2,361,979,089	2,037,422,860	3,056,152,599	1,589,754,028
210 Cost of Leveraged Bond Issuance - Annual	8,246,325	26,913,737	19,985,887	15,318,225	12,574,063	21,143,739	21,511,229	32,735,207	23,721,502
211 Leveraged Bond Principal Repaid - Annual	320,129,009	345,658,660	371,560,273	437,492,744	464,790,466	599,621,336	597,522,878	714,962,387	727,336,898
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	376,761,162	438,822,120	438,878,801	59,496,493	385,572,605	703,717,901	163,178,086	753,029,178	323,152,452
213 Balance at End of Reporting Period	2,925,430,628	3,364,252,748	3,803,131,549	3,862,628,042	4,248,200,647	4,951,918,548	5,115,096,634	5,868,125,812	6,191,278,264
214 Net Change in Gross Bonds Resulting from Refunding - Annual	2,704,210	46,959,967	20,746,524	-2,032,838	2,817,095	23,604,009	60,395,343	-45,633,540	41,813,703
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	9,102,634	15,572,227	10,613,157	12,719,844	10,954,644	22,984,580	202,402,379	31,424,555	2,541,712
216 *Gross Leveraged Bonds Issued - Cumulative	9,093,562,219	10,687,627,855	12,011,398,208	13,525,972,531	14,831,445,870	17,181,671,709	19,218,762,277	22,191,157,664	23,763,437,331
217 *Net Leveraged Bonds Issued - Cumulative	8,687,183,983	10,246,570,285	11,583,894,113	13,084,667,493	14,382,901,585	16,744,880,674	18,782,303,534	21,838,456,133	23,428,210,161
218 *Cost of Leveraged Bond Issuance - Cumulative	238,899,719	265,813,456	285,799,343	301,117,568	313,691,631	334,835,370	356,346,599	389,081,806	412,803,308
219 *Leveraged Bond Principal Repaid - Cumulative	982,259,525	1,327,918,185	1,699,478,458	2,136,971,202	2,601,761,668	3,201,383,004	3,798,905,882	4,513,868,269	5,241,205,167
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	32,297,549	79,257,516	100,004,040	97,971,202	100,788,297	124,392,306	184,787,649	139,154,109	180,967,812
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	83,908,910	99,481,137	110,094,294	122,814,138	133,768,782	156,753,362	359,155,741	390,580,296	393,122,008
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	8,143,600,243	9,438,967,186	10,411,923,790	11,486,972,531	12,330,472,499	14,104,681,011	15,604,644,044	17,816,443,504	18,703,199,976
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	65,374,005	65,981,707	28,147,986	137,455,295	56,778,672	82,766,164	65,764,272	62,968,004	67,676,294
224 Match Bond Principal Repaid - Annual	33,043,376	41,534,421	33,309,884	44,827,348	38,077,820	53,215,941	58,516,247	54,952,372	74,756,821
225 *Match Bonds Issued - Cumulative	603,281,889	669,263,596	697,411,582	834,866,877	891,645,549	974,411,713	1,040,175,985	1,103,143,989	1,170,820,283
226 *Match Bond Principal Repaid - Cumulative	103,103,588	144,638,009	177,947,893	222,775,241	260,853,061	314,069,002	372,585,249	427,537,621	502,294,442
227 *Match Bonds Outstanding - Balance at End of Reporting Period	500,178,301	524,625,587	519,463,689	612,091,636	630,792,488	660,342,711	667,590,736	675,606,368	668,525,841
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	457,527,573	499,149,940	556,520,593	577,337,478	670,160,953	721,518,604	794,226,658	805,710,598	911,571,101
229 Interest Paid from Capitalized Interest Account - Annual	7,680,618	6,481,390	3,337,901	4,335,002	5,161,824	4,252,586	8,219,821	6,401,703	5,353,551
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	449,846,955	492,668,550	553,182,692	573,002,476	664,999,129	717,266,018	786,006,837	799,308,895	906,217,550
231 *Cumulative	1,808,038,605	2,300,707,155	2,853,889,847	3,426,892,323	4,091,891,452	4,809,157,470	5,595,164,307	6,394,473,202	7,300,690,752

\*Calculated Values

**Clean Water SRF Program Information  
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	2,299,539,293	1,924,898,795	1,885,295,806	2,441,815,214	0	2,119,291,919	0	2,269,686,372	0
209 Net Leveraged Bonds Issued - Annual	2,358,043,513	1,952,277,515	1,895,665,897	2,468,829,018		2,204,970,257		2,348,946,556	
210 Cost of Leveraged Bond Issuance - Annual	22,542,313	18,335,157	20,357,284	20,397,313		25,573,614		22,146,138	
211 Leveraged Bond Principal Repaid - Annual	812,529,235	1,180,432,516	953,885,412	1,056,779,114		1,317,522,888		1,714,727,171	
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	555,673,913	348,415,510	118,850,451	262,788,622		-264,741,012		-376,973,881	
213 Balance at End of Reporting Period	6,746,952,177	7,095,367,687	7,214,218,138	7,477,006,760		7,212,265,748		6,835,291,867	
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-76,724,339	-8,988,447	81,162,771	-43,726,221		-95,849,143		-148,915,153	
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	42,471,929	117,136,186	135,516,472	0		20,217,946		98,974,570	
216 *Gross Leveraged Bonds Issued - Cumulative	26,062,976,624	27,987,875,419	29,873,171,225	32,314,986,439		34,434,278,358		36,703,964,730	
217 *Net Leveraged Bonds Issued - Cumulative	25,786,253,674	27,738,531,189	29,634,197,086	32,103,026,104		34,307,996,361		36,656,942,917	
218 *Cost of Leveraged Bond Issuance - Cumulative	435,345,621	453,680,778	474,038,062	494,435,375		520,008,989		542,155,127	
219 *Leveraged Bond Principal Repaid - Cumulative	6,053,734,402	7,234,166,918	8,188,052,330	9,244,831,444		10,562,354,332		12,277,081,503	
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	104,243,473	95,255,026	176,417,797	132,691,576		36,842,433		-112,072,720	
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	435,593,937	552,730,123	688,246,595	688,246,595		708,464,541		807,439,111	
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	20,113,485,695	20,848,963,527	21,861,536,692	23,202,846,571		23,908,766,459		24,314,810,507	
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	73,140,611	40,582,420	58,600,048	49,858,712		58,516,211		126,046,362	
224 Match Bond Principal Repaid - Annual	111,015,366	81,901,780	76,297,358	70,327,504		108,876,500		120,617,088	
225 *Match Bonds Issued - Cumulative	1,243,960,894	1,284,543,314	1,343,143,362	1,393,002,074		1,451,518,285		1,577,564,647	
226 *Match Bond Principal Repaid - Cumulative	613,309,808	695,211,588	771,508,946	841,836,450		950,712,950		1,071,330,038	
227 *Match Bonds Outstanding - Balance at End of Reporting Period	630,651,086	589,331,726	571,634,416	551,165,624		500,805,335		506,234,609	
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	934,817,618	980,269,554	1,009,694,382	1,049,708,181		1,115,990,606		1,119,586,934	
229 Interest Paid from Capitalized Interest Account - Annual	10,434,273	8,300,380	22,136,152	11,544,513		8,902,090		13,609,274	
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	924,383,345	971,969,174	987,558,230	1,038,163,668		1,107,088,516		1,105,977,660	
231 *Cumulative	8,225,074,097	9,197,043,271	10,184,601,501	11,222,765,169		12,329,853,685		13,435,831,345	

\*Calculated Values

**Clean Water SRF Program Information  
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	139,053,961	488,300,202	1,286,927,810	2,011,288,367	1,952,347,838	2,629,328,445	2,428,139,913	2,436,158,988
233 *Cumulative	0	139,053,961	627,354,163	1,914,281,973	3,925,570,340	5,877,918,178	8,507,246,623	10,935,386,536	13,371,545,524
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	63,455	2,512,149	32,630,643	69,491,366	210,366,558	345,125,738	366,577,583	423,030,764
235 Interest Payments - Annual	0	1,868,203	11,116,507	59,324,547	139,509,422	181,640,749	243,551,017	355,706,688	396,406,938
236 *Principal and Interest - Annual	0	1,931,658	13,628,656	91,955,190	209,000,788	392,007,307	588,676,755	722,284,271	819,437,702
237 *Principal Repayments - Cumulative	0	63,455	2,575,604	35,206,247	104,697,613	315,064,171	660,189,909	1,026,767,492	1,449,798,256
238 *Interest Payments - Cumulative	0	1,868,203	12,984,710	72,309,257	211,818,679	393,459,428	637,010,445	992,717,133	1,389,124,071
239 *Principal and Interest - Cumulative	0	1,931,658	15,560,314	107,515,504	316,516,292	708,523,599	1,297,200,354	2,019,484,625	2,838,922,327
240 Weighted Average Interest Rate on Loans	0.558	3.656	4.144	3.623	3.833	3.192	2.900	3.115	2.999
<b>Interest Earnings on Investments</b>									
241 Annual	209,949	3,551,402	13,651,875	31,992,008	78,895,155	121,751,004	157,112,893	226,690,599	289,290,645
242 *Cumulative	209,949	3,761,351	17,413,226	49,405,234	128,300,389	250,051,393	407,164,286	633,854,885	923,145,530
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	77,160	2,765,547	12,947,685	28,667,274	36,113,754	43,265,336	48,384,495	55,289,418	52,811,389
244 *Cumulative	77,160	2,842,707	15,790,392	44,457,666	80,571,420	123,836,756	172,221,251	227,510,669	280,322,058
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	0.0%	0.3%	1.3%	1.8%	2.0%	2.9%	2.8%	2.4%	6.2%
246 *Cumulative	0.0%	0.3%	0.8%	1.2%	1.5%	1.8%	2.0%	2.1%	2.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	814,855	1,458,593	1,207,687	1,198,782	1,905,748	3,404,876	4,052,084	7,020,510
248 *Cumulative	0	814,855	2,273,448	3,481,135	4,679,917	6,585,665	9,990,541	14,042,625	21,063,135

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	2,587,701,758	2,855,478,463	2,925,256,819	3,345,557,664	3,267,555,690	3,893,643,881	3,706,941,058	4,202,527,954	4,608,279,812
233 *Cumulative	15,959,247,282	18,814,725,745	21,739,982,564	25,085,540,228	28,353,095,918	32,246,739,799	35,953,680,857	40,156,208,811	44,764,488,623
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	621,850,591	729,587,826	1,001,409,996	1,075,334,842	1,184,668,654	1,607,801,061	1,668,206,208	2,065,146,462	1,825,314,097
235 Interest Payments - Annual	463,804,235	521,276,217	535,707,604	613,772,856	689,362,965	748,204,457	785,222,766	832,430,463	860,914,281
236 *Principal and Interest - Annual	1,085,654,826	1,250,864,043	1,537,117,600	1,689,107,698	1,874,031,619	2,356,005,518	2,453,428,974	2,897,576,925	2,686,228,378
237 *Principal Repayments - Cumulative	2,071,648,847	2,801,236,673	3,802,646,669	4,877,981,511	6,062,650,165	7,670,451,226	9,338,657,434	11,403,803,896	13,229,117,993
238 *Interest Payments - Cumulative	1,852,928,306	2,374,204,523	2,909,912,127	3,523,684,983	4,213,047,948	4,961,252,405	5,746,475,171	6,578,905,634	7,439,819,915
239 *Principal and Interest - Cumulative	3,924,577,153	5,175,441,196	6,712,558,796	8,401,666,494	10,275,698,113	12,631,703,631	15,085,132,605	17,982,709,530	20,668,937,908
240 Weighted Average Interest Rate on Loans	2.936	2.658	2.550	2.604	2.340	2.496	2.208	2.240	2.257
<b>Interest Earnings on Investments</b>									
241 Annual	328,198,826	395,114,994	432,791,107	468,549,426	527,608,648	447,390,674	429,669,835	420,190,744	499,136,195
242 *Cumulative	1,251,344,356	1,646,459,350	2,079,250,457	2,547,799,883	3,075,408,531	3,522,799,205	3,952,469,040	4,372,659,784	4,871,795,979
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	50,053,545	49,376,407	49,360,748	48,987,129	45,200,223	53,790,370	45,820,262	43,097,333	41,381,172
244 *Cumulative	330,375,603	379,752,010	429,112,758	478,099,887	523,300,110	577,090,480	622,910,742	666,008,075	707,389,247
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	3.8%	5.3%	4.0%	3.6%	3.0%	4.2%	3.7%	3.9%	3.1%
246 *Cumulative	2.5%	2.7%	2.8%	2.9%	2.9%	3.0%	3.0%	3.0%	3.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	11,280,757	17,139,384	17,512,951	20,273,683	22,874,449	22,289,573	26,663,315	29,973,877	33,428,043
248 *Cumulative	32,343,892	49,483,276	66,996,227	87,269,910	110,144,359	132,433,932	159,097,247	189,071,124	222,499,167

\* Calculated values.



**Clean Water SRF Program Information  
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	4,338,196,544	5,093,781,936	5,530,533,013	5,157,048,955	13,788,893	5,736,600,889	1,442,968,545	6,631,626,707	1,739,152,988
233 *Cumulative	49,102,685,167	54,196,467,103	59,727,000,116	64,884,049,071		70,620,649,960	1,456,757,438	77,252,276,667	3,195,910,426
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	1,989,759,198	2,364,273,290	2,305,509,351	2,486,400,933		3,086,659,432		3,585,148,489	
235 Interest Payments - Annual	866,417,960	918,343,630	954,810,898	1,010,164,962		1,071,897,629		1,240,400,060	
236 *Principal and Interest - Annual	2,856,177,158	3,282,616,920	3,260,320,249	3,496,565,895		4,158,557,061		4,825,548,549	
237 *Principal Repayments - Cumulative	15,218,877,191	17,583,150,481	19,888,659,832	22,375,060,765		25,461,720,197		29,046,868,686	
238 *Interest Payments - Cumulative	8,306,237,875	9,224,581,505	10,179,392,403	11,189,557,365		12,261,454,994		13,501,855,054	
239 *Principal and Interest - Cumulative	23,525,115,066	26,807,731,986	30,068,052,235	33,564,618,130		37,723,175,191		42,548,723,740	
240 Weighted Average Interest Rate on Loans	2.089	2.085	2.228	2.266		1.928		2.176	
<b>Interest Earnings on Investments</b>									
241 Annual	672,051,822	765,227,238	733,815,093	534,258,606		412,918,216		406,459,711	
242 *Cumulative	5,543,847,801	6,309,075,039	7,042,890,132	7,577,148,738		7,990,066,954		8,396,526,665	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	41,223,257	42,954,776	43,733,148	40,719,809		69,245,721		66,987,575	
244 *Cumulative	748,612,504	791,567,280	835,300,428	876,020,237		945,265,958		1,012,253,533	
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	4.4%	5.5%	3.8%	1.5%		2.8%		3.1%	
246 *Cumulative	3.1%	3.2%	3.2%	3.0%		3.0%		3.0%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	35,868,808	36,653,022	40,778,591	58,794,407		42,907,527		35,923,612	
248 *Cumulative	258,367,975	295,020,997	335,799,588	394,593,995		437,501,522		473,425,134	

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	452,600	13,219,900	34,135,300	1,088,410	1,048,010	0	0	290,700	0
250	State Match Amount	1,573,387	644,875	1,556,621	98,752	72,661	41,855	67,790	0	0
251	*Cumulative Total	2,025,987	15,890,762	51,582,683	52,769,845	53,890,516	53,932,371	54,000,161	54,290,861	54,290,861
252	Technical Assistance from Hardship Funds - Annual Dollars	0	47,328	29,010	56,825	15,836	87,861	87,829	3,180	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	5,869,470	13,891,905	19,034,364	3,772,070	3,838,085	2,634,804	1,401,196	1,190,159
254	*Total Annual EPA Rural Hardship Assistance	0	5,916,798	13,920,915	19,091,189	3,787,906	3,925,946	2,722,633	1,404,376	1,190,159
255	*Cumulative EPA Rural Hardship Assistance	0	5,916,798	19,837,713	38,928,902	42,716,808	46,642,754	49,365,387	50,769,763	51,959,922
256	Number of Projects Receiving Hardship Assistance - Annual	0	11	28	37	9	12	5	9	1
257	*Cumulative	0	11	39	76	85	97	102	111	112
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	9	23	27	7	7	1	3	3
259	*Cumulative	0	9	32	59	66	73	74	77	80
260	Hardship Portion of Combined Assistance - Annual Dollars	0	5,367,150	10,055,705	13,756,917	2,204,828	2,757,536	1,469,240	1,007,113	2,689,730
261	*Cumulative	0	5,367,150	15,422,855	29,179,772	31,384,600	34,142,136	35,611,376	36,618,489	39,308,219
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	3,708,017	14,898,306	17,581,134	3,881,184	748,496	150,909	2,163,933	2,735,000
263	*Cumulative	0	3,708,017	18,606,323	36,187,457	40,068,641	40,817,137	40,968,046	43,131,979	45,866,979
264	*Total Annual Combined Assistance	0	9,075,167	24,954,011	31,338,051	6,086,012	3,506,032	1,620,149	3,171,046	5,424,730
265	*Cumulative Combined Assistance	0	9,075,167	34,029,178	65,367,229	71,453,241	74,959,273	76,579,422	79,750,468	85,175,198

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:					
		2006	2007	2008	2009 Total	2010 Total	2011 Total
<b>EPA's Rural Community Hardship Grants Program</b>							
249	EPA's Grants to State	0	0	0	0	0	286,717
250	State Match Amount	10,921	0	0	0	0	14,336
251	*Cumulative Total	54,301,782	54,301,782	54,301,782	54,301,782	54,301,782	54,602,835
252	Technical Assistance from Hardship Funds - Annual Dollars	49,320	37,058	2,394,735	2,425,989	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	1,057,227	725,827	0	-215,431	0	0
254	*Total Annual EPA Rural Hardship Assistance	1,106,547	762,885	2,394,735	2,210,558	0	0
255	*Cumulative EPA Rural Hardship Assistance	53,066,469	53,829,354	56,224,089	58,434,647	58,434,647	58,434,647
256	Number of Projects Receiving Hardship Assistance - Annual	5	3	0	2	0	301,053
257	*Cumulative	117	120	120	122	122	301,175
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	1	0	1	0	1
259	*Cumulative	81	82	82	83	83	84
260	Hardship Portion of Combined Assistance - Annual Dollars	0	1,119,945	0	0	0	0
261	*Cumulative	39,308,219	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	262,000	845,000	0	945,000	0	0
263	*Cumulative	46,128,979	46,973,979	46,973,979	47,918,979	47,918,979	47,918,979
264	*Total Annual Combined Assistance	262,000	1,964,945	0	945,000	0	0
265	*Cumulative Combined Assistance	85,437,198	87,402,143	87,402,143	88,347,143	88,347,143	88,347,143

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		2,379,982,076							
267 Annual Dollar Amount			240,862,296	141,531,041	160,722,563	286,788,377	196,840,128	230,184,442	228,370,293
268 *Cumulative Dollar Amount		2,379,982,076	2,620,844,372	2,762,375,413	2,923,097,976	3,209,886,353	3,406,726,481	3,636,910,923	3,865,281,216
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		2,014							
270 Annual Number of Loans			227	94	184	187	134	121	158
271 *Cumulative Number of Loans		2,014	2,241	2,335	2,519	2,706	2,840	2,961	3,119
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		2,377,851,531							
273 Annual Dollar Amount			262,440,218	282,687,936	241,404,258	207,357,127	178,141,937	227,463,399	164,213,966
274 *Cumulative Dollar Amount		2,377,851,531	2,640,291,749	2,922,979,685	3,164,383,943	3,371,741,070	3,549,883,007	3,777,346,406	3,941,560,372
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		6,906							
276 Annual Number of Grants			995	754	792	772	737	817	555
277 *Cumulative Number of Grants		6,906	7,901	8,655	9,447	10,219	10,956	11,773	12,328
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			503,302,514	424,218,977	402,126,821	494,145,504	374,982,065	457,647,841	392,584,259
279 *Dollar Amount of Loans and Grants - Cumulative		4,757,833,607	5,261,136,121	5,685,355,098	6,087,481,919	6,581,627,423	6,956,609,488	7,414,257,329	7,806,841,588
280 *Number of Loans and Grants - Annual			1,222	848	976	959	871	938	713
281 *Number of Loans and Grants - Cumulative		8,920	10,142	10,990	11,966	12,925	13,796	14,734	15,447

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					2010 Total	2011 Total
	2006	2007	2008	2009 Total			
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	469,717,020	279,305,215	627,999,032	405,657,347		1,600,997,164	411,060,338
268 *Cumulative Dollar Amount	4,334,998,236	4,614,303,451	5,242,302,483	5,647,959,830		7,248,956,994	7,660,017,332
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	221	188	231	259		260	193
271 *Cumulative Number of Loans	3,340	3,528	3,759	4,018		4,278	4,471
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	360,789,768	623,889,347	613,757,740	684,207,110		601,224,667	536,574,542
274 *Cumulative Dollar Amount	4,302,350,140	4,926,239,487	5,539,997,227	6,224,204,337		6,825,429,004	7,362,003,546
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	833	935	1,035	884		1,167	408
277 *Cumulative Number of Grants	13,161	14,096	15,131	16,015		17,182	17,590
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	830,506,788	903,194,562	1,241,756,772	1,089,864,457		2,202,221,831	947,634,880
279 *Dollar Amount of Loans and Grants - Cumulative	8,637,348,376	9,540,542,938	10,782,299,710	11,872,164,167		14,074,385,998	15,022,020,878
280 *Number of Loans and Grants - Annual	1,054	1,123	1,266	1,143		1,427	601
281 *Number of Loans and Grants - Cumulative	16,501	17,624	18,890	20,033		21,460	22,061

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	225,103,567	1,126,057,448	1,563,679,803	2,633,686,078	2,953,183,945	2,595,202,177	3,330,120,933	3,756,993,841	2,509,412,923
283 *Cumulative	225,103,567	1,351,161,015	2,914,840,818	5,548,526,896	8,501,710,841	11,096,913,018	14,427,033,952	18,184,027,792	20,693,440,715
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	17%	41%	69%	95%	78%	76%	92%	77%	108%
285 *Cumulative	17%	37%	54%	74%	75%	75%	79%	79%	82%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	0%	12%	31%	50%	71%	93%	83%	67%	184%
287 *Cumulative	0%	10%	21%	33%	46%	56%	61%	62%	71%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	0%	12%	31%	49%	68%	75%	79%	65%	97%
289 *Cumulative	0%	10%	22%	35%	46%	53%	59%	60%	65%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	16%	32%	61%	88%	72%	79%	88%	72%	105%
291 *Cumulative	16%	29%	47%	66%	68%	71%	75%	74%	78%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	5%	1%	11%	19%	50%	57%	72%	46%	95%
293 *Cumulative	5%	2%	7%	13%	26%	33%	42%	43%	49%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	0%	0%	0%	1%	2%	8%	10%	10%	17%
295 *Cumulative	0%	0%	0%	1%	1%	3%	5%	6%	7%

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	2,769,745,961	3,031,290,896	3,317,721,711	4,100,434,344	3,797,975,513	4,522,439,074	4,472,088,915	5,349,497,188	4,205,799,106
283 *Cumulative	23,463,186,676	26,494,477,572	29,812,199,283	33,912,633,627	37,710,609,140	42,233,048,214	46,705,137,129	52,054,634,317	56,260,433,424
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	100%	102%	92%	103%	105%	95%	104%	86%	117%
285 *Cumulative	84%	86%	87%	89%	91%	91%	92%	92%	94%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	119%	147%	106%	106%	103%	105%	106%	128%	96%
287 *Cumulative	76%	81%	83%	85%	86%	87%	88%	90%	91%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	93%	94%	88%	82%	86%	86%	83%	79%	110%
289 *Cumulative	68%	71%	73%	74%	75%	76%	77%	77%	80%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	97%	94%	85%	94%	93%	86%	88%	73%	106%
291 *Cumulative	80%	82%	82%	84%	85%	85%	85%	84%	85%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	80%	61%	70%	68%	76%	67%	65%	53%	76%
293 *Cumulative	53%	54%	56%	57%	59%	60%	60%	60%	61%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	22%	24%	30%	26%	31%	36%	37%	39%	43%
295 *Cumulative	9%	11%	13%	14%	16%	18%	20%	22%	24%

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2006	2007	2008	2009 Total	2010 Total	2011 Total
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	4,551,131,633	4,204,614,104	4,988,797,395	6,807,358,127	6,999,099,806	7,340,193,701
283 *Cumulative	60,811,565,057	65,016,179,161	70,004,976,556	76,812,334,683	83,811,434,490	91,151,628,191
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	110%	127%	117%	78%	145%	72%
285 *Cumulative	95%	97%	98%	96%	101%	98%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	115%	183%	101%	31%	83%	129%
287 *Cumulative	92%	95%	95%	89%	88%	91%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	95%	121%	111%	76%	82%	90%
289 *Cumulative	81%	83%	85%	84%	84%	85%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	116%	120%	105%	71%	130%	58%
291 *Cumulative	88%	90%	91%	89%	93%	90%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	84%	93%	95%	54%	68%	65%
293 *Cumulative	63%	65%	67%	66%	66%	66%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	44%	56%	46%	37%	44%	49%
295 *Cumulative	25%	27%	28%	29%	30%	32%

\* Calculated values.



**Clean Water SRF Program Information  
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	0%	30%	45%	51%	87%	100%	86%	84%	90%
297 *Cumulative	0%	28%	40%	47%	61%	70%	74%	76%	78%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	98%	78%	89%	92%	92%	105%	95%	93%	97%
299 *Cumulative	98%	80%	86%	90%	91%	94%	94%	94%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	27%	3%	16%	20%	64%	75%	79%	60%	88%
301 *Cumulative	27%	5%	13%	17%	34%	44%	53%	54%	60%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	0%	0%	0%	1%	3%	11%	11%	13%	16%
303 *Cumulative	0%	0%	0%	1%	2%	4%	6%	7%	9%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	28%	4%	18%	22%	69%	71%	82%	64%	90%
305 *Cumulative	28%	6%	15%	19%	38%	47%	56%	58%	63%

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	93%	93%	96%	79%	82%	90%	80%	91%	94%
297 *Cumulative	81%	82%	84%	83%	83%	84%	83%	84%	85%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	97%	93%	93%	91%	89%	91%	85%	85%	90%
299 *Cumulative	95%	95%	94%	94%	93%	93%	92%	91%	91%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	80%	61%	77%	66%	73%	70%	62%	62%	65%
301 *Cumulative	63%	62%	64%	64%	65%	66%	65%	65%	65%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	22%	24%	33%	25%	30%	37%	36%	45%	37%
303 *Cumulative	10%	12%	15%	16%	18%	20%	22%	24%	25%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	82%	65%	83%	72%	82%	77%	73%	73%	72%
305 *Cumulative	66%	66%	68%	68%	70%	71%	71%	71%	71%

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2006	2007	2008	2009 Total	2010 Total	2011 Total
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	86%	95%	95%	98%	56%	126%
297 *Cumulative	85%	86%	87%	88%	84%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	105%	95%	90%	92%	90%	80%
299 *Cumulative	93%	93%	93%	93%	92%	91%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	76%	73%	81%	69%	47%	91%
301 *Cumulative	66%	67%	68%	68%	65%	67%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	40%	44%	39%	47%	30%	68%
303 *Cumulative	26%	28%	29%	30%	30%	32%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	73%	77%	90%	75%	52%	113%
305 *Cumulative	71%	72%	73%	73%	71%	73%

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	132%	152%	163%	154%	139%	185%	155%	154%
307 *Cumulative	-	132%	147%	157%	156%	150%	159%	158%	158%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	17%	41%	69%	95%	78%	76%	92%	77%	108%
309 *Cumulative	17%	37%	54%	74%	75%	75%	79%	79%	82%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	0%	30%	45%	51%	87%	100%	86%	84%	90%
311 *Cumulative	0%	28%	40%	47%	61%	70%	74%	76%	78%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	209,949	4,556,698	11,877,643	26,242,700	68,391,945	102,025,142	145,923,062	199,826,444	250,157,880
316 *Cumulative	209,949	4,766,647	16,644,290	42,886,990	111,278,935	213,304,077	359,227,139	559,053,583	809,211,463
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.4%	0.6%	0.9%	1.7%	2.5%	3.4%	4.2%	5.6%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	209,949	4,556,698	11,877,643	26,242,700	68,391,945	102,025,142	145,923,062	199,826,444	250,157,880
319 *Cumulative	209,949	4,766,647	16,644,290	42,886,990	111,278,935	213,304,077	359,227,139	559,053,583	809,211,463
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.4%	0.6%	0.9%	1.7%	2.5%	3.4%	4.2%	5.6%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	166%	208%	221%	233%	208%	292%	279%	297%	353%
307 *Cumulative	159%	165%	171%	177%	180%	189%	195%	203%	212%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	100%	102%	92%	103%	105%	95%	104%	86%	117%
309 *Cumulative	84%	86%	87%	89%	91%	91%	92%	92%	94%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	93%	93%	96%	79%	82%	90%	80%	91%	94%
311 *Cumulative	81%	82%	84%	83%	83%	84%	83%	84%	85%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	300,010,096	366,616,013	371,392,978	451,772,614	502,940,020	402,128,592	167,967,138	366,935,385	376,534,393
316 *Cumulative	1,109,221,559	1,475,837,572	1,847,230,550	2,299,003,164	2,801,943,184	3,204,071,776	3,372,038,914	3,738,974,299	4,115,508,692
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.9%	8.6%	9.9%	11.3%	12.6%	13.5%	13.3%	14.0%	14.6%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	300,010,096	366,616,013	371,392,978	451,772,614	502,940,020	402,128,592	167,967,138	366,935,385	376,534,393
319 *Cumulative	1,109,221,559	1,475,837,572	1,847,230,550	2,299,003,164	2,801,943,184	3,204,071,776	3,372,038,914	3,738,974,299	4,115,508,692
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.9%	8.6%	9.9%	11.3%	12.6%	13.5%	13.3%	14.0%	14.6%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
National Summary**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
Financial Indicators										
Federal Return on Investment										
306	*Annual	408%	358%	470%	611%		279%		234%	
307	*Cumulative	221%	229%	241%	253%		255%		253%	
Executed Loans as a % of Funds Available										
308	*Annual	110%	127%	117%	78%		145%		72%	
309	*Cumulative	95%	97%	98%	96%		101%		98%	
Disbursements as a % of Executed Loans										
310	*Annual	86%	95%	95%	98%		56%		126%	
311	*Cumulative	85%	86%	87%	88%		84%		86%	
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-		-		-	
313	*Cumulative	-	-	-	-		-		-	
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-		-		-	
Gross Sustainability (Retained Earnings) Includes Subsidy										
315	*Annual	460,599,142	512,563,728	489,253,931	174,388,919		-1,568,715,464		1,722,460,426	
316	*Cumulative	4,576,107,834	5,088,671,562	5,577,925,493	5,752,314,412		3,197,026,874		3,326,600,140	
317	*Cumulative Retained Earnings as a % of Contributed Capital	15.6%	16.8%	17.6%	16.6%		8.6%		8.4%	
Net Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	460,599,142	512,563,728	489,253,931	435,932,396		248,632,883		321,290,453	
319	*Cumulative	4,576,107,834	5,088,671,562	5,577,925,493	6,013,857,889		6,262,490,772		6,583,781,225	
320	*Cumulative Retained Earnings as a % of Contributed Capital	15.6%	16.8%	17.6%	17.5%		18.3%		18.0%	
Subsidy Information from CBR										
321	Grant Amount				6,172,420	6,169,896	320,470,260	315,112,461	11,545,653	0
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				255,371,057	241,423,227	2,483,450,161	2,310,015,541	180,171,534	4,923,754
324	* Total Annual Subsidy				261,543,477	247,593,122	2,803,920,421	2,625,128,002	191,717,187	4,923,754
325	* Total Cumulative Subsidy				261,543,477		3,065,463,898	2,872,721,124	3,257,181,085	2,877,644,878
Green Project Reserve (GPR) from CBR										
326	Green Infrastructure				16,162,189	11,779,743	217,818,334	193,452,924	60,686,648	0
327	Energy Efficiency				19,933,432	21,006,432	613,162,853	567,613,852	71,966,180	0
328	Water Conservation				16,426,984	13,990,646	144,552,014	138,993,905	42,631,129	0
329	Green Innovative				18,852,285	18,137,785	151,877,891	144,882,053	20,452,217	0
330	* Total Annual GPR				71,374,890	64,914,606	1,127,411,092	1,044,942,734	195,736,174	0
331	* Cumulative GPR				71,374,890		1,198,785,982	1,109,857,340	1,394,522,156	1,109,857,340

\* Calculated values.